



Great Lakes Water Authority

735 Randolph Street
Detroit, Michigan 48226
glwater.legistar.com

Meeting Agenda

Audit Committee

Friday, February 9, 2018

8:00 AM

Water Board Building 5th Floor

Special Meeting

1. Call To Order

2. Quorum Call

3. Approval of Agenda

4. Approval of Minutes

A. [2018-610](#) January 19, 2018 Minutes

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [January 19 2018 Audit Committee Meeting Minutes.Draft](#)

5. Public Comment

6. Old Business

A. Status Report: FY 2017 Yer End Financial Statements and Audit

B. [2018-611](#) Update on Cost of Service Studies for FY 2019 Charges and Related Charges Topics

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [Charges Rollout Upate by The Foster Group](#)
[Cost of Service Study Update 020918](#)

7. New Business

- A. [2018-612](#) Review of the Proposed FY 2019 through FY 2023 Capital Improvement Plan

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [Review of the Proposed FY 2019 through FY 2023 Capital Improvement Plan](#)
[2018-02-06 AM-CIP Com FINAL](#)

8. Reports

- A. [2018-613](#) Monthly Revenue & Collections Report for December 2017

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [Monthly Revenue and Collections Report 02.09.2018 \(Jan\)](#)
[AR Aging W S IWC PS 01.31.18](#)

- B. [2018-614](#) Treasury Report: Cash Transfers through January 1, 2018

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [GLWA Audit Committee Memo DWSD & GLWA Cash Transfers February 2018](#)
[Audit Committee - Monthly Transfers to DWSD February 2018](#)
[Audit Committee - Monthly Transfers to GLWA February 2018](#)

C. CFO Update (Verbal)

9. Look Ahead

Next Audit Committee Meetings:

February 23, 2018 at 8:00 am (Special Meeting)

March 16, 2018 at 8:00 am (Regular Meeting)

10. Information

11. Other Matters

12. Adjournment